

Bank reconciliation

Parish Council Name **BRINKBURN & HESLEYHURST**

Financial year ending 31 March 2024

Prepared by Garth Rhodes Parish Clerk/RFO

Date 25th April 2024

Balance per bank statements as at 31 March 2024:	£	£
Current account	2431.97	
	<hr/>	2431.97
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2024		
Cheque number	0.00	0.00
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Add: any un-banked cash at 31 March 2024	0.00	0.00
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Net balances as at 31 March 2024		2431.97

CASH BOOK Brinkburn & Hesleyhurst

Opening Balance 1 April 2023	1819.26
Add: Receipts in the year	11270.29
Less: Payments in the year	10657.58
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above)	<hr/> 2431.97

CASH BOOK Brinkburn Hesleyhurst Plus Amounts held by RJBC

<i>Opening Balance 1 April 2023</i>	<i>2682.00</i>
<i>Add: Receipts in the year</i>	<i>11543.00</i>
<i>Less: Payments in the year</i>	<i>10946.00</i>
<i>Closing balance as at 31 March 2024</i>	<hr/> <i>3279.00</i>
